

Consolidated Balance Sheet

As at 31 December 2013

(Amounts expressed in Hong Kong dollars)

	Note	2013 \$'000	2012 \$'000
ASSETS			
Non-current assets			
Purchased programme and film rights, net	13	17,148	22,482
Lease premium for land	14	241,081	235,308
Property, plant and equipment, net	15	1,404,283	1,350,282
Investment properties	16	1,173,009	899,134
Intangible assets	17	15,051	15,830
Investments in joint ventures	18	15,741	10,498
Amounts due from joint ventures	18	15,259	15,150
Investments in associates	19	23,186	5,779
Available-for-sale financial assets		962	962
Other long-term assets	24	61,956	53,782
Deferred income tax assets	37	31,428	34,623
		2,999,104	2,643,830
Current assets			
Accounts receivable, net	23	673,874	567,949
Prepayments, deposits and other receivables	24	896,680	749,416
Inventories	25	8,391	8,370
Amounts due from related companies	26	103,283	84,193
Self-produced programmes		14,848	1,836
Purchased programme and film rights, net	13	5,098	6,533
Financial assets at fair value through profit or loss	27	25,689	24,819
Prepaid tax		4,820	–
Bank deposits	28	329,506	403,283
Restricted cash	29	13,729	991
Cash and cash equivalents	30	3,333,076	2,710,468
		5,408,994	4,557,858
Total assets		8,408,098	7,201,688

The notes on pages 92 to 185 are an integral part of these consolidated financial statements.

Consolidated Balance Sheet

As at 31 December 2013
(Amounts expressed in Hong Kong dollars)

	Note	2013 \$'000	2012 \$'000
EQUITY			
Equity attributable to owners of the Company			
Share capital	32	499,718	499,358
Reserves			
– proposed final dividend	11	254,857	254,698
– others		4,192,582	3,481,086
		4,947,157	4,235,142
Non-controlling interests		1,591,384	1,390,074
Total equity		6,538,541	5,625,216
LIABILITIES			
Non-current liabilities			
Secured bank borrowings	36(a)	69,993	519,699
Other long-term liabilities		15,566	9,941
Loans from non-controlling shareholders of a subsidiary	36(b)	129,121	–
Deferred income tax liabilities	37	105,126	79,112
		319,806	608,752
Current liabilities			
Accounts payable, other payables and accruals	35	809,129	611,368
Secured bank borrowings	36(a)	536,607	74,598
Deferred income		128,993	179,848
Amounts due to related companies	26	–	1,124
Loans from non-controlling shareholders of a subsidiary	36(b)	9,506	35,931
Current income tax liabilities		65,516	64,851
		1,549,751	967,720
Total liabilities		1,869,557	1,576,472
Total equity and liabilities		8,408,098	7,201,688
Net current assets		3,859,243	3,590,138
Total assets less current liabilities		6,858,347	6,233,968

The notes on pages 92 to 185 are an integral part of these consolidated financial statements.

The financial statements on pages 84 to 185 were approved by the Board of Directors on 13 March 2014 and signed on behalf of the Board by

LIU Changle
Director

CHUI Keung
Director